# Prestbury Parish Council

## PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 222 | Expediture | 03/01/2023 | | Current Account | | Bench | Leisure Bench Ltd | S | 588.95 | 117.79 | 706.74 |
| 223 | Expediture | 03/01/2023 | | Current Account | | Equipment Supplies | Broxap | S | 278.00 | 55.60 | 333.60 |
| 224 | Equipment | 03/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 1.75 | 0.35 | 2.10 |
| 225 | Equipment | 04/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 8.75 | 1.75 | 10.50 |
| 226 | Equipment | 05/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 30.54 | 6.11 | 36.65 |
| 227 | Equipment | 05/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 16.64 | 3.33 | 19.97 |
| 228 | Playing Field consumables | 06/01/2023 | | Current Account | | Equipment Supplies | Screwfix Direct Ltd | S | 23.90 | 4.78 | 28.68 |
| 229 | Expediture | 06/01/2023 | | Current Account | | Maintenance | N B Construction | S | 585.00 | 117.00 | 702.00 |
| 230 | Allotments water | 09/01/2023 | | Current Account | | Water Supply | Waterplus | X | 117.02 | | 117.02 |
| 246 | Bank interest | 09/01/2023 | | Deposit Account | | Bank Interest | Lloyds Bank | X | | | |
| 232 | Pavilion maintenance | 11/01/2023 | | Current Account | | Equipment Supplies | Screwfix Direct Ltd | S | 8.29 | 1.66 | 9.95 |
| 233 | Playing Field maintenance | 11/01/2023 | | Current Account | | Rubbish Collection | Cheltenham Borough Council | S | 92.08 | 18.42 | 110.50 |
| 231 | BBB Market Towns costs | 11/01/2023 | | Current Account | | Build Back Better | Gloucestershire County Coun | X | 130.00 | | 130.00 |
| 247 | VAT reimbursements | 12/01/2023 | | Deposit Account | | HMRC VTR | HMRC | X | | | |
| 235 | Utilities - water | 16/01/2023 | | Current Account | | Water Supply | Waterplus | X | 22.97 | | 22.97 |
| 234 | Office and General Admin | 16/01/2023 | | Current Account | | Equipment Supplies | DVLA | X | 25.00 | | 25.00 |
| 238 | Payroll | 17/01/2023 | | Current Account | | Salaries | Cheltenham Borough Council | X | 19,399.11 | | 19,399.11 |
| 239 | Subscriptions | 17/01/2023 | | Current Account | | Subscription | Cheltenham Borough Council | S | 56.00 | 11.20 | 67.20 |
| 237 | Allotments maintenance & ec | 17/01/2023 | | Current Account | | Equipment Supplies | County Building Supplies | S | 83.46 | 16.69 | 100.15 |
| 236 | Playing Field consumables | 17/01/2023 | | Current Account | | Equipment Supplies | Elliotts Sand and Gravel | S | 156.00 | 31.20 | 187.20 |
| 240 | Mobiles | 17/01/2023 | | Current Account | | Mobile phone | Lebara | X | 5.00 | | 5.00 |
| 241 | Mobiles | 20/01/2023 | | Current Account | | Mobile phone | Lebara | X | 5.00 | | 5.00 |
| 242 | Equipment | 23/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 40.81 | 8.16 | 48.97 |
| 243 | Equipment | 26/01/2023 | | Current Account | | Equipment Supplies | Bulldog Protection Systems L | S | 450.00 | 90.00 | 540.00 |
| 245 | Office and General Admin | 27/01/2023 | | Current Account | | Equipment Supplies | Amazon EU | S | 39.97 | 7.99 | 47.96 |
| 244 | Office and General Admin | 27/01/2023 | | Current Account | | License | Cheltenham Borough Council | X | 20.00 | | 20.00 |
| | | | | | | | **Total** | | **22,184.24** | **492.03** | **22,676.27** |